

## Cash Dividend

May 11, 2022

Exchange/Memo ID: 205473

ONN / OCC ID: 50364



## Warrior Met Coal, Inc. - Cash Distribution

Ex - Distribution Date: 05/12/2022

### DESCRIPTION:

Warrior Met Coal, Inc. (HCC) has announced a Special Cash Dividend of \$0.50 per HCC Common Share. The record date is May 13, 2022; the payable date is May 20, 2022. The ex-distribution date for this distribution will be May 12, 2022.

### Contract Adjustments:

Pursuant to the By-Laws of the Options Clearing Corporation ("OCC"), the below options will be adjusted as follows.

Adjustment Date: 05/12/2022

Option Symbol: HCC remains HCC

Underlying Security: HCC remains HCC

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Warrior Met Coal, Inc. (HCC) Common Shares

### Pricing Considerations:

### Additional Exchange Info:

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
HCC	C/P	20.00	05/20/2022	HCC	C/P	19.50	05/20/2022
HCC	C/P	22.50	05/20/2022	HCC	C/P	22.00	05/20/2022
HCC	C/P	25.00	05/20/2022	HCC	C/P	24.50	05/20/2022
HCC	C/P	30.00	05/20/2022	HCC	C/P	29.50	05/20/2022
HCC	C/P	35.00	05/20/2022	HCC	C/P	34.50	05/20/2022
HCC	C/P	40.00	05/20/2022	HCC	C/P	39.50	05/20/2022
HCC	C/P	45.00	05/20/2022	HCC	C/P	44.50	05/20/2022
HCC	C/P	50.00	05/20/2022	HCC	C/P	49.50	05/20/2022
HCC	C/P	55.00	05/20/2022	HCC	C/P	54.50	05/20/2022
HCC	C/P	20.00	06/17/2022	HCC	C/P	19.50	06/17/2022
HCC	C/P	22.50	06/17/2022	HCC	C/P	22.00	06/17/2022
HCC	C/P	25.00	06/17/2022	HCC	C/P	24.50	06/17/2022
HCC	C/P	30.00	06/17/2022	HCC	C/P	29.50	06/17/2022
HCC	C/P	35.00	06/17/2022	HCC	C/P	34.50	06/17/2022
HCC	C/P	40.00	06/17/2022	HCC	C/P	39.50	06/17/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
HCC	C/P	45.00	06/17/2022	HCC	C/P	44.50	06/17/2022
HCC	C/P	50.00	06/17/2022	HCC	C/P	49.50	06/17/2022
HCC	C/P	55.00	06/17/2022	HCC	C/P	54.50	06/17/2022
HCC	C/P	12.50	07/15/2022	HCC	C/P	12.00	07/15/2022
HCC	C/P	15.00	07/15/2022	HCC	C/P	14.50	07/15/2022
HCC	C/P	17.50	07/15/2022	HCC	C/P	17.00	07/15/2022
HCC	C/P	20.00	07/15/2022	HCC	C/P	19.50	07/15/2022
HCC	C/P	22.50	07/15/2022	HCC	C/P	22.00	07/15/2022
HCC	C/P	25.00	07/15/2022	HCC	C/P	24.50	07/15/2022
HCC	C/P	30.00	07/15/2022	HCC	C/P	29.50	07/15/2022
HCC	C/P	35.00	07/15/2022	HCC	C/P	34.50	07/15/2022
HCC	C/P	40.00	07/15/2022	HCC	C/P	39.50	07/15/2022
HCC	C/P	45.00	07/15/2022	HCC	C/P	44.50	07/15/2022
HCC	C/P	50.00	07/15/2022	HCC	C/P	49.50	07/15/2022
HCC	C/P	55.00	07/15/2022	HCC	C/P	54.50	07/15/2022
HCC	C/P	60.00	07/15/2022	HCC	C/P	59.50	07/15/2022
HCC	C/P	15.00	10/21/2022	HCC	C/P	14.50	10/21/2022
HCC	C/P	17.50	10/21/2022	HCC	C/P	17.00	10/21/2022
HCC	C/P	20.00	10/21/2022	HCC	C/P	19.50	10/21/2022
HCC	C/P	22.50	10/21/2022	HCC	C/P	22.00	10/21/2022
HCC	C/P	25.00	10/21/2022	HCC	C/P	24.50	10/21/2022
HCC	C/P	30.00	10/21/2022	HCC	C/P	29.50	10/21/2022
HCC	C/P	35.00	10/21/2022	HCC	C/P	34.50	10/21/2022
HCC	C/P	40.00	10/21/2022	HCC	C/P	39.50	10/21/2022
HCC	C/P	45.00	10/21/2022	HCC	C/P	44.50	10/21/2022
HCC	C/P	50.00	10/21/2022	HCC	C/P	49.50	10/21/2022
HCC	C/P	55.00	10/21/2022	HCC	C/P	54.50	10/21/2022
HCC	C/P	60.00	10/21/2022	HCC	C/P	59.50	10/21/2022
HCC	C/P	2.50	12/16/2022	HCC	C/P	2.00	12/16/2022
HCC	C/P	5.00	12/16/2022	HCC	C/P	4.50	12/16/2022
HCC	C/P	7.50	12/16/2022	HCC	C/P	7.00	12/16/2022
HCC	C/P	10.00	12/16/2022	HCC	C/P	9.50	12/16/2022
HCC	C/P	12.50	12/16/2022	HCC	C/P	12.00	12/16/2022
HCC	C/P	15.00	12/16/2022	HCC	C/P	14.50	12/16/2022
HCC	C/P	17.50	12/16/2022	HCC	C/P	17.00	12/16/2022
HCC	C/P	20.00	12/16/2022	HCC	C/P	19.50	12/16/2022
HCC	C/P	22.50	12/16/2022	HCC	C/P	22.00	12/16/2022
HCC	C/P	25.00	12/16/2022	HCC	C/P	24.50	12/16/2022
HCC	C/P	30.00	12/16/2022	HCC	C/P	29.50	12/16/2022
HCC	C/P	35.00	12/16/2022	HCC	C/P	34.50	12/16/2022
HCC	C/P	40.00	12/16/2022	HCC	C/P	39.50	12/16/2022
HCC	C/P	45.00	12/16/2022	HCC	C/P	44.50	12/16/2022
HCC	C/P	50.00	12/16/2022	HCC	C/P	49.50	12/16/2022
HCC	C/P	55.00	12/16/2022	HCC	C/P	54.50	12/16/2022
HCC	C/P	60.00	12/16/2022	HCC	C/P	59.50	12/16/2022

Disclaimer: This Information Memo summarizes corporate events affecting listed options. No warranty of accuracy or completeness is given with respect to the summary. Option series information is based on series existing at OCC at the time this Memo was generated.

Contact Information: Questions regarding this memo can be addressed to the BOX Market Operations Center at 617-235-2291 or toll free at 1-866-768-8845 or emailed to [boxmoc@boxoptions.com](mailto:boxmoc@boxoptions.com).